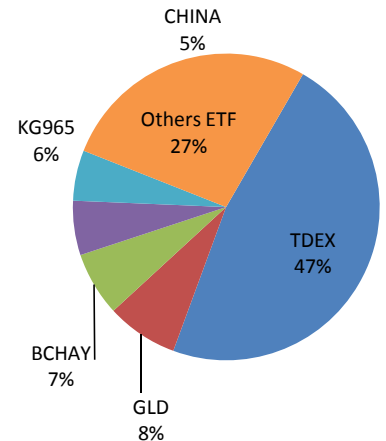


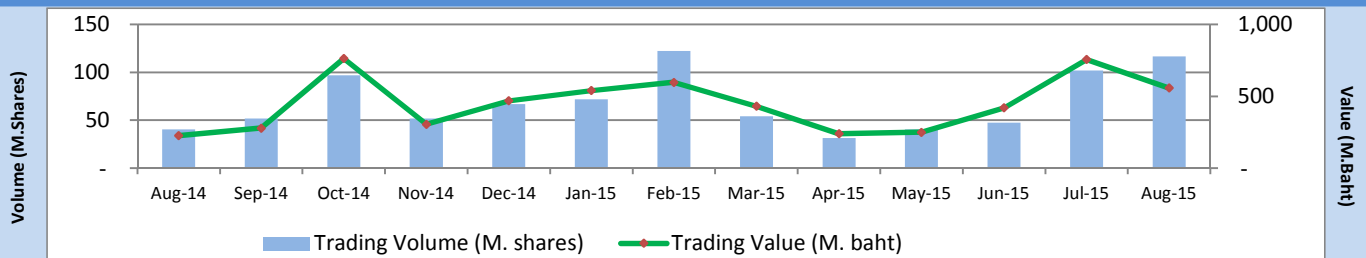
Key Figures

ETF Symbol	August-15				YTD 2015		
	Price (THB)	%Chg. (MoM)	Value (M.TH.B)	AUM (M.TH.B)	%Chg. (YTD)	Volume (M.Share)	Value (M.TH.B)
1DIV	10.53	-6.73	10.92	63.38	-11.51	2.70	30.84
BCHAY	16.60	-0.54	0.74	338.54	-6.16	2.18	39.46
CHINA	5.73	-12.52	93.21	265.80	-14.22	150.85	1,129.98
EBANK	4.84	-1.43	4.21	113.46	-18.66	5.03	28.31
ECOMM	5.94	7.41	0.97	77.38	4.39	0.80	4.51
EFOOD	4.47	-6.09	0.02	26.97	-17.22	0.90	4.65
EICT	6.24	-5.60	0.34	25.45	-8.77	1.32	9.18
ENGY	4.15	-8.59	1.77	66.65	-10.94	1.77	8.43
ENY	4.36	-9.54	0.53	123.25	-12.80	3.88	20.58
ESET50	4.54	-4.02	2.80	65.62	-95.57	7.83	40.29
GLD	1.78	5.95	22.99	375.51	2.89	70.20	123.65
GOLD99	17.98	1.07	0.27	87.04	-4.31	0.28	4.99
HK	4.94	-11.94	0.70	11.55	-4.45	4.11	24.05
KG965	16.70	0.12	2.80	286.03	-5.11	1.65	28.99
MEM	8.88	-11.20	0.33	29.85	-10.57	0.88	8.97
MEU	10.35	-5.99	2.92	33.42	5.83	1.13	11.69
MJP	10.02	-2.72	5.09	40.29	2.45	2.07	22.51
MUS	10.50	-2.78	10.44	182.53	3.55	4.09	42.92
TDEX	9.02	-4.25	105.92	2,361.34	-11.31	141.08	1,388.02
TGOLDETF	3.90	5.69	10.97	234.73	2.09	18.06	69.85
TH100	4.14	-4.39	279.66	184.09	-10.39	165.16	747.46

%Market share of AUM



Monthly Volume and Turnover value (Aug 2014 - Aug 2015)



ETF Name	SET Code	Reuter	BBG Code	Asset Management	Underlying
Local Equity					
KTAM SET Banking ETF Tracker	ENY	ENY.BK	ENY:TB	Krung Thai Asset Management	SET Banking Sector Index
KTAM SET Energy ETF Tracker	EBANK	EBANK.BK	EBANK:TB	Krung Thai Asset Management	SET Energy & Utilities Sector Index
KTAM SET Commerce ETF Tracker	ECOMM	ECOMM.BK	ECOMM:TB	Krung Thai Asset Management	SET Commerce Sector Index
KTAM SET Food ETF Tracker	EFOOD	EFOOD.BK	EFOOD:TB	Krung Thai Asset Management	SET Food & Beverage Sector Index
KTAM SET ICT ETF Tracker	EICT	EICT.BK	EICT:TB	Krung Thai Asset Management	SET ICT Sector Index
KTAM SET50 ETF TRACKER	ESET50	ESET50.BK	ESET50:TB	Krung Thai Asset Management	SET50 Index
MTRACK ENERGY ETF	ENGY	ENGY.BK	ENGY:TB	TMB Asset Management	SET Energy & Utilities Sector Index
ThaiDex SET High Dividend ETF	1DIV	1DIV.BK	1DIV:TB	One Asset Management	SET High Dividend 30 Index
ThaiDex SET50 ETF	TDEX	TDEX.BK	TDEX:TB	One Asset Management	SET50 Index
ThaiDex SET100 ETF	TH100	TH100.BK	TH100:TB	One Asset Management	SET100 Index
Foreign Equity					
KTAM HONG KONG ETF TRACKER	HK	HK.BK	HK:TB	Krung Thai Asset Management	Tracker Fund of Hong Kong
MAYBANK EMERGING ETF	MEM	MEM.BK	MEM:TB	Maybank Asset Management (Thailand)	MSCI Emerging Markets Index
MAYBANK EURO ETF	MEU	MEU.BK	MEU:TB	Maybank Asset Management (Thailand)	MSCI EMU Index
MAYBANK JAPAN ETF	MJP	MJP.BK	MJP:TB	Maybank Asset Management (Thailand)	MSCI Japan Index
MAYBANK US ETF	MUS	MUS.BK	MUS:TB	Maybank Asset Management (Thailand)	S&P500 Index
W.I.S.E. KTAM CSI 300 China Tracker	CHINA	CHINA.BK	CHINA:TB	Krung Thai Asset Management	W.I.S.E.-CSI 300 China Tracker
Gold					
Bualuang CHAY Gold ETF	BCHAY	BCHAY.BK	BCHAY:TB	Bualuang Asset Management	Domestic gold bars of 96.5%
K-Gold ETF	KG965	KG965.BK	KG965:TB	Kasikorn Asset Management	Domestic gold bars of 96.5%
KTAM GOLD ETF Tracker	GLD	GLD.BK	GLD:TB	Krung Thai Asset Management	SPDR Gold Trust (2840:HK)
ThaiDEX Gold ETF	GOLD99	GOLD99.BK	GOLD99:TB	One Asset Management	London Gold Fixing A.M.
THANACHART GOLD ETF	TGOLDETF	TGOLDETF.BK	TGOLDETF:TB	Thanachart Fund Management	London Gold Fixing A.M.

Asset Management

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Krung Thai Asset Management	Tel. +66 2670 4900	www.ktam.co.th
Maybank Asset Management (Thailand)	Tel. +66 2264 5111	www.maybank-am.co.th
ONE Asset Management	Tel. +66 2659 8888	www.one-asset.com
Thanachart Fund Management	Tel. +66 2126 8300	www.thanachartfund.com
TMB Asset Management	Tel. +66 2636 1800	www.tmbam.com

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